



Campaign Finance Report

Re-Elect Rae Waters
Committee #: 201000316

Treasurer: MCDONNELL, GRACE
4401 E Sacaton St, Phoenix, AZ 85044
Phone: (480) 893-0198
Email: rae@raewaters.com
Candidate Name: WATERS, RAE
Office Sought: State Representative - District 20

Amended 2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 30, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$935.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$805.87
Cash Balance at End of Reporting Period:	\$129.43

Report ID: 65494

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$272.09	\$0.00	\$272.09	\$18,418.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$272.09	\$0.00	\$272.09	\$18,418.34
Bill Payments for Previous Expenditures	D1	\$533.78		\$533.78	\$752.91
Total Cash Disbursed		\$805.87			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COSTCO	08/22/2010	\$130.01	\$130.01
Address:	1445 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	FRY'S ELECTRONICS	08/22/2010	\$142.08	\$142.08
Address:	2300 W Baseline Rd, , Tempe, AZ 85283		Cash	
Category:	Overhead - Software			
Total of Operating Expenses			\$272.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$272.09	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/18/2010	\$263.88
J&R Graphics and Printing		
Original Amount of Debt: \$263.88		
Original Transaction Date: 08/18/2010		
Bill Payment	08/23/2010	(\$263.88)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/12/2010	\$269.90
Screened Gear		
Original Amount of Debt: \$269.90		
Original Transaction Date: 08/12/2010		
Bill Payment	08/24/2010	(\$269.90)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$533.78
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$533.78
Total of Outstanding Debt After Adjustments		\$0.00

